
Program Category: Wastewater


SUMMARY BY PROJECT

Category	Prior Year	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	Total Request
Landfill Road Relocation	0	0	0	304,800	0	0	0	304,800
NDWRF Improvements & LF Gas Utilization	2,174,973	0	6,700,000	7,421,000	0	0	0	16,295,973
Reclaimed Water Systems, Phases 1 & 2	0	0	0	1,016,000	7,112,000	0	0	8,128,000
SDWRF Engine Replacement #2	700,000	0	0	0	0	0	0	700,000
SDWRF Enhanced Nitrogen Removal	0	0	0	160,000	880,000	0	0	1,040,000
SDWRF Sludge Pad Cover	500,000	1,000,000	0	0	0	0	0	1,500,000
SDWRF Sludge Pad Expansion	0	0	0	561,000	3,088,000	0	0	3,649,000
Sewer Extensions & Improvements	9,632,554	750,000	2,250,000	1,500,000	4,500,000	0	0	18,632,554
Sewer Pump Station Removal/Replacement	1,177,393	0	0	600,000	600,000	0	0	2,377,393
Sewer Rehabilitation	15,523,593	2,237,000	4,850,000	11,413,000	12,500,000	0	0	46,523,593
Water Management Facility Expansion	0	0	0	6,800,000	0	0	0	6,800,000
	\$29,708,513	\$3,987,000	\$13,800,000	\$29,775,800	\$28,680,000	\$0	\$0	\$105,951,313

SUMMARY BY REVENUE SOURCE

Category	Prior Year	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	Total Funds
GOB Authorized	1,500,000	0	0	0	0	0	0	1,500,000
GOB Unauthorized	0	0	12,300,000	26,275,800	28,680,000	0	0	67,255,800
Impact Fees	0	0	0	0	0	0	0	0
Installment Sales	0	0	0	0	0	0	0	0
Intergovernmental	4,233,633	0	0	0	0	0	0	4,233,633
Other	5,160,843	0	0	0	0	0	0	5,160,843
Pay-As-You-Go	0	3,987,000	1,500,000	3,500,000	0	0	0	8,987,000
Rev Authorized	15,814,037	0	0	0	0	0	0	15,814,037
Rev Unauthorized	3,000,000	0	0	0	0	0	0	3,000,000
	\$29,708,513	\$3,987,000	\$13,800,000	\$29,775,800	\$28,680,000	\$0	\$0	\$105,951,313

CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM


<i>Service Area</i> Wastewater	<i>Department</i> Water Management	<i>Division/Program</i> Administration	<i>District</i> 2
<i>Project Title</i> Landfill Road Relocation		<i>Pin Number</i> 0842-01-19-3110	
<i>Master Plan</i>			
<i>Project Description</i> This project constructs a new gravel road around the base of the landfill to the yard waste compost site.			
<i>PROJECTED STATUS</i> Thursday, March 31, 2005 Total Expenditures \$0		<i>PROJECTED DATES:</i> Beginning 07/07 Completion 07/08	
<i>TYPE REQUEST</i> New			

<i>Appropriation</i>	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Planning/Design	\$0	\$0	\$0	\$60,960	\$0	\$0	\$0	\$60,960
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$213,360	\$0	\$0	\$0	\$213,360
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$30,480	\$0	\$0	\$0	\$30,480
Total	\$0	\$0	\$0	\$304,800	\$0	\$0	\$0	\$304,800


<i>Revenue</i>	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$0	\$0	\$0	\$304,800	\$0	\$0	\$0	\$304,800
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$304,800	\$0	\$0	\$0	\$304,800

<i>Operating</i>	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0


CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

Service Area		Department		Division/Program		District			
Wastewater		Water Management		Administration		2			
Project Title		Pin Number		Master Plan					
NDWRF Improvements & LF Gas Utilization		0842-01-19-3110		Water and Sewer Utility Strategic Plan					
Project Description									
This project includes replacement of an existing 50,000 cubic feet gas holder, additional process tankage and piping, and new roofs for existing buildings with other rehab improvements. It also includes landfill gas utilization equipment.									
PROJECTED STATUS		Thursday, March 31, 2005		PROJECTED DATES:		TYPE REQUEST			
Total Expenditures		\$1,999,298		Beginning 07/04		Continuation			
				Completion 07/08					
Appropriation		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Planning/Design		\$80,640	\$0	\$2,521,000	\$0	\$0	\$0	\$0	\$2,601,640
Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$1,894,333	\$0	\$2,869,000	\$7,421,000	\$0	\$0	\$0	\$12,184,333
Equip/Furnishings		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Contingency		\$0	\$0	\$1,310,000	\$0	\$0	\$0	\$0	\$1,310,000
Total		\$2,174,973	\$0	\$6,700,000	\$7,421,000	\$0	\$0	\$0	\$16,295,973
Revenue		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Pay-As-You-Go		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized		\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
GOB Unauthorized		\$0	\$0	\$6,700,000	\$7,421,000	\$0	\$0	\$0	\$14,121,000
Rev Authorized		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental		\$674,973	\$0	\$0	\$0	\$0	\$0	\$0	\$674,973
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$2,174,973	\$0	\$6,700,000	\$7,421,000	\$0	\$0	\$0	\$16,295,973
Operating		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0


CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

Service Area		Department		Division/Program		District			
Wastewater		Water Management		Administration		2			
Project Title		Pin Number		Master Plan					
Reclaimed Water Systems, Phases 1 & 2		0842-01-19-3110		Water and Sewer Utility Strategic Plan					
Project Description									
This project includes construction of a reclaimed water pumping station (Phase 1) and initial pipelines to distribute reclaimed water to demand areas (Phase 2).									
PROJECTED STATUS		Thursday, March 31, 2005		PROJECTED DATES:		TYPE REQUEST			
Total Expenditures		\$0		Beginning 07/07 Completion 07/09		New			
Appropriation		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Planning/Design		\$0	\$0	\$0	\$203,200	\$1,422,400	\$0	\$0	\$1,625,600
Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$0	\$0	\$0	\$711,200	\$4,978,400	\$0	\$0	\$5,689,600
Equip/Furnishings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency		\$0	\$0	\$0	\$101,600	\$711,200	\$0	\$0	\$812,800
Total		\$0	\$0	\$0	\$1,016,000	\$7,112,000	\$0	\$0	\$8,128,000
Revenue		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Pay-As-You-Go		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized		\$0	\$0	\$0	\$1,016,000	\$7,112,000	\$0	\$0	\$8,128,000
Rev Authorized		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$1,016,000	\$7,112,000	\$0	\$0	\$8,128,000
Operating		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0


CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

<i>Service Area</i> Wastewater	<i>Department</i> Water Management	<i>Division/Program</i> Administration	<i>District</i> 3					
<i>Project Title</i> SDWRF Engine Replacement #2	<i>Pin Number</i> 0708-04-64-2062	<i>Master Plan</i> Water and Sewer Utility Strategic Plan						
<i>Project Description</i> This project replaces a 19 year old gas engine at the South Durham Water Reclamation Facility. The natural gas engine powers a blower for the wastewater treatment process.								
<i>PROJECTED STATUS</i> Total Expenditures	<i>Thursday, March 31, 2005</i> \$295,741	<i>PROJECTED DATES:</i> Beginning 07/04 Completion 07/05	<i>TYPE REQUEST</i> Continuation					
<i>Appropriation</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Planning/Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equip/Furnishings	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$700,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$700,000</i>
<i>Revenue</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$700,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$700,000</i>
<i>Operating</i>	<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>


CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

Service Area		Department		Division/Program		District			
Wastewater		Water Management				3			
Project Title		Pin Number		Master Plan					
SDWRF Enhanced Nitrogen Removal		0708-04-64-2062		Water and Sewer Utility Strategic Plan					
Project Description									
This project will provide equipment and structures at the South Durham Water Reclamation Facility to meet new requirements for the Cape Fear Basin.									
PROJECTED STATUS		Thursday, March 31, 2005		PROJECTED DATES:		TYPE REQUEST			
Total Expenditures		\$0		Beginning 07/07 Completion 07/09		New			
Appropriation		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Planning/Design		\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$160,000
Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$800,000
Equip/Furnishings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency		\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$80,000
Total		\$0	\$0	\$0	\$160,000	\$880,000	\$0	\$0	\$1,040,000
Revenue		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Pay-As-You-Go		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized		\$0	\$0	\$0	\$160,000	\$880,000	\$0	\$0	\$1,040,000
Rev Authorized		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$160,000	\$880,000	\$0	\$0	\$1,040,000
Operating		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0


CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

Service Area		Department		Division/Program		District			
Wastewater		Water Management				3			
Project Title		Pin Number		Master Plan					
SDWRF Sludge Pad Cover		0708-04-64-2062		Water and Sewer Utility Strategic Plan					
Project Description									
This project funds construction of a roof over the water reclamation facility's existing sludge storage pad. The roof will keep dewatered sludge dry and more suitable for hauling off site for land application.									
PROJECTED STATUS		Thursday, March 31, 2005		PROJECTED DATES:		TYPE REQUEST			
Total Expenditures		\$98		Beginning 07/04 Completion 07/08		Continuation			
Appropriation		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Planning/Design		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$500,000	\$950,000	\$0	\$0	\$0	\$0	\$0	\$1,450,000
Equip/Furnishings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency		\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Total		\$500,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Revenue		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Pay-As-You-Go		\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
GOB Authorized		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Authorized		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$500,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Operating		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0


CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

Service Area		Department		Division/Program		District		
Wastewater		Water Management				3		
Project Title		Pin Number		Master Plan				
SDWRF Sludge Pad Expansion		0708-04-64-2062		Water and Sewer Utility Strategic Plan				
Project Description This project will construct an addition to the existing sludge storage pad with a cover to properly handle increased dewatered sludge quantities.								
PROJECTED STATUS		Thursday, March 31, 2005		PROJECTED DATES:		TYPE REQUEST		
Total Expenditures		\$0		Beginning 07/07 Completion 07/09		New		
Appropriation	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Planning/Design	\$0	\$0	\$0	\$561,000	\$0	\$0	\$0	\$561,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$2,808,000	\$0	\$0	\$2,808,000
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$280,000	\$0	\$0	\$280,000
Total	\$0	\$0	\$0	\$561,000	\$3,088,000	\$0	\$0	\$3,649,000
Revenue	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$0	\$0	\$0	\$561,000	\$3,088,000	\$0	\$0	\$3,649,000
Rev Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$561,000	\$3,088,000	\$0	\$0	\$3,649,000
Operating	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0


CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

Service Area		Department		Division/Program		District			
Wastewater		Public Works		Engineering		All			
Project Title		Pin Number		Master Plan					
Sewer Extensions & Improvements				Water and Sewer Utility Strategic Plan					
Project Description									
This ongoing program constructs sewer line extensions requested by petitions, relocates sewer lines resulting from NCDOT projects, reimburses developers for sewer improvements, and constructs lines to abate health hazards.									
PROJECTED STATUS		Thursday, March 31, 2005		PROJECTED DATES:		TYPE REQUEST			
Total Expenditures		\$8,703,855		Beginning 07/04		Continuation			
				Completion 07/10					
Appropriation		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Planning/Design		\$161,207	\$0	\$0	\$0	\$0	\$0	\$0	\$161,207
Land		\$8,791	\$0	\$0	\$0	\$0	\$0	\$0	\$8,791
Construction		\$9,462,556	\$750,000	\$2,250,000	\$1,500,000	\$4,500,000	\$0	\$0	\$18,462,556
Equip/Furnishings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$9,632,554	\$750,000	\$2,250,000	\$1,500,000	\$4,500,000	\$0	\$0	\$18,632,554
Revenue		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Pay-As-You-Go		\$0	\$750,000	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$3,750,000
GOB Authorized		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized		\$0	\$0	\$750,000	\$0	\$4,500,000	\$0	\$0	\$5,250,000
Rev Authorized		\$6,428,554	\$0	\$0	\$0	\$0	\$0	\$0	\$6,428,554
Rev Unauthorized		\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Installment Sales		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Other		\$1,704,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,704,000
Total		\$9,632,554	\$750,000	\$2,250,000	\$1,500,000	\$4,500,000	\$0	\$0	\$18,632,554
Operating		Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0


CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

Service Area		Department	Division/Program	District				
Wastewater		Water Management	Administration	All				
Project Title		Pin Number	Master Plan					
Sewer Pump Station Removal/Replacement			Water and Sewer Utility Strategic Plan					
Project Description								
The sewer pump station removal/replacement program will remove pumping stations in the City's sewer collection system that are located close to existing sewer outfalls and replace aging pump stations.								
PROJECTED STATUS		Thursday, March 31, 2005	PROJECTED DATES:		TYPE REQUEST			
Total Expenditures		\$926,626	Beginning	07/04	Continuation			
			Completion	07/09				
Appropriation	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Planning/Design	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,173,693	\$0	\$0	\$600,000	\$600,000	\$0	\$0	\$2,373,693
Equip/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,177,393	\$0	\$0	\$600,000	\$600,000	\$0	\$0	\$2,377,393
Revenue	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Pay-As-You-Go	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$0	\$0	\$0	\$600,000	\$600,000	\$0	\$0	\$1,200,000
Rev Authorized	\$455,000	\$0	\$0	\$0	\$0	\$0	\$0	\$455,000
Rev Unauthorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$608,660	\$0	\$0	\$0	\$0	\$0	\$0	\$608,660
Other	\$113,733	\$0	\$0	\$0	\$0	\$0	\$0	\$113,733
Total	\$1,177,393	\$0	\$0	\$600,000	\$600,000	\$0	\$0	\$2,377,393
Operating	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

Service Area		Department		Division/Program		District		
Wastewater		Water Management		Administration		All		
Project Title		Pin Number		Master Plan				
Sewer Rehabilitation				Water and Sewer Utility Strategic Plan				
Project Description								
The sewer rehabilitation program involves the restoration of the City's sewer collection system through the inspection, cleaning, repair and replacement of sewer mains and outfalls.								
PROJECTED STATUS		Thursday, March 31, 2005		PROJECTED DATES:		TYPE REQUEST		
Total Expenditures		\$11,008,714		Beginning 07/04 Completion 07/10		Continuation		
Appropriation	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Planning/Design	\$140,220	\$0	\$0	\$0	\$0	\$0	\$0	\$140,220
Land	\$46,767	\$0	\$0	\$0	\$0	\$0	\$0	\$46,767
Construction	\$15,330,711	\$2,237,000	\$4,850,000	\$11,413,000	\$12,500,000	\$0	\$0	\$46,330,711
Equip/Furnishings	\$5,895	\$0	\$0	\$0	\$0	\$0	\$0	\$5,895
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$15,523,593	\$2,237,000	\$4,850,000	\$11,413,000	\$12,500,000	\$0	\$0	\$46,523,593
Revenue	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Pay-As-You-Go	\$0	\$2,237,000	\$0	\$2,000,000	\$0	\$0	\$0	\$4,237,000
GOB Authorized	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized	\$0	\$0	\$4,850,000	\$9,413,000	\$12,500,000	\$0	\$0	\$26,763,000
Rev Authorized	\$8,930,483	\$0	\$0	\$0	\$0	\$0	\$0	\$8,930,483
Rev Unauthorized	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Installment Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000
Other	\$3,343,110	\$0	\$0	\$0	\$0	\$0	\$0	\$3,343,110
Total	\$15,523,593	\$2,237,000	\$4,850,000	\$11,413,000	\$12,500,000	\$0	\$0	\$46,523,593
Operating	Prior Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF DURHAM CAPITAL IMPROVEMENTS PROGRAM

<i>Service Area</i>		<i>Department</i>		<i>Division/Program</i>		<i>District</i>			
Wastewater		Water Management		Administration		1			
<i>Project Title</i>		<i>Pin Number</i>		<i>Master Plan</i>					
Water Management Facility Expansion		0842-09-16-8800							
<i>Project Description</i>									
This project involves the renovation and expansion of the Water Management Facility at Mist Lake Drive to accommodate the Water & Sewer Maintenance Division.									
<i>PROJECTED STATUS</i>		<i>Thursday, March 31, 2005</i>		<i>PROJECTED DATES:</i>		<i>TYPE REQUEST</i>			
Total Expenditures		\$0		Beginning 07/07 Completion 07/10		New			
<i>Appropriation</i>		<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Planning/Design		\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000
Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$6,000,000
Equip/Furnishings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,800,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,800,000</i>
<i>Revenue</i>		<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Pay-As-You-Go		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Authorized		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOB Unauthorized		\$0	\$0	\$0	\$6,800,000	\$0	\$0	\$0	\$6,800,000
Rev Authorized		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rev Unauthorized		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Installment Sales		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,800,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,800,000</i>
<i>Operating</i>		<i>Prior Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>TOTAL</i>
Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maint/Operations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>